

DRAFT CW BUDGET RECONCILIATION REPORT

Starting Balance of 2015-16 Budget (7/1/15-6/30-16)	\$ 71,601.37
Credits/Deposits of 2015-16:	
FY 2015-16 Total Deposits through June 30, 2016-WOY Luncheon Income	\$ 63,590.00
FY 2015-16 Interest	\$ 676.15
Total Deposits	\$ 64,266.15
Expenses:	
2016 WOY Luncheon Expenses	\$ (27,795.37)
FY 2015-16 Misc. Expenses (Designated and Undesignated Funds) Through June 30, 2016	\$ (16,678.04)
2016 Scholarship Expenses (Scholarships and refreshments)	\$ (10,425.92)
Total Expenses	\$ (54,899.33)
Ending Balance FY 15-16/Starting Balance for FY 2016-17:	\$ 80,968.19